

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
MADISON COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|----------------------|----------------------|----------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$10,800,876 | \$11,754,899 | \$12,189,830 |
| Schedule B - Local School Systems | 38,930,759 | 40,254,699 | 44,886,859 |
| Schedule C - Health and Social Services | 48,597,745 | 58,974,683 | 59,830,739 |
| Schedule D - Justice and Public Safety | 7,772,595 | 9,349,475 | 9,832,551 |
| Schedule E - Recreation and Resources | 5,131,587 | 11,381,452 | 11,393,478 |
| Schedule F - Miscellaneous | 2,308,078 | 2,201,276 | 2,178,575 |
| Schedule G - Separate Facilities | 19,234,970 | 20,719,410 | 21,969,098 |
| Schedule H - Capital Outlay Projects | - | - | 1,340,000 |
| Schedule I - Transportation Obligations | 2,428,814 | 1,857,283 | 2,075,778 |
| Total | <u>\$135,205,424</u> | <u>\$156,493,177</u> | <u>\$165,696,909</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MADISON COUNTY |
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| 2006-2007 City Taxes | Jackson | Medon | Three Way |
|-------------------------|--------------------|-----------------|------------------|
| Income | \$429,045 | \$425 | \$1,360 |
| Gas and Motor Fuel | 1,807,822 | 8,154 | 50,013 |
| Beer | 32,017 | 144 | 899 |
| TVA Replacement | 496,502 | 2,232 | 13,900 |
| Sales | 4,329,988 | 19,214 | 117,910 |
| Mixed Drink | 356,362 | - | - |
| Excise | 205,444 | - | - |
| 2006-2007 Total | <u>\$7,657,180</u> | <u>\$30,169</u> | <u>\$184,082</u> |
| Proj. 2007-2008 | <u>\$7,940,496</u> | <u>\$31,285</u> | <u>\$190,893</u> |

| 2006-2007 County Taxes | Madison County |
|---------------------------|--------------------|
| Gas and Motor Fuel | \$2,438,566 |
| Severance | 59,507 |
| Mixed Drink | 22,553 |
| Income | 190,795 |
| Beer | 18,753 |
| Alcoholic Beverage | 103,755 |
| TVA Replacement | 822,996 |
| Excise | 226,543 |
| 2006-2007 Total | <u>\$3,883,468</u> |
| Proj. 2007-2008 Total | <u>\$4,027,156</u> |

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|------------------|---------------------|
| Total County | \$3,883,468 |
| Total City | <u>\$7,871,431</u> |
| 2006-2007 Total: | <u>\$11,754,899</u> |
| Total County | \$4,027,156 |
| Total City | <u>\$8,162,674</u> |
| Projected | |
| 2007-2008 Total: | <u>\$12,189,830</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MADISON COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Jackson</u> | <u>Medon</u> | <u>Three Way</u> |
|---------------------------------|--------------------|-----------------|------------------|
| Income | \$291,436 | \$191 | \$1,479 |
| Gas and Motor Fuel | 1,815,584 | 8,189 | 41,856 |
| Beer | 29,659 | 134 | 684 |
| TVA Replacement | 435,140 | 1,956 | 9,996 |
| Sales | 4,012,603 | 17,789 | 90,926 |
| Mixed Drinks | 286,920 | - | - |
| Excise | 157,354 | - | - |
| 2005-2006 Total | \$7,028,696 | \$28,259 | \$144,941 |

| <u>2005-2006 County Taxes</u> | <u>Madison County</u> |
|-----------------------------------|---------------------------|
| Gas and Motor Fuel | \$2,425,401 |
| Severance | 61,152 |
| Mixed Drink | 18,159 |
| Income | 93,230 |
| Beer | 17,212 |
| Alcoholic Beverage | 94,598 |
| TVA Replacement | 714,545 |
| Excise | 174,683 |
| 2005-2006 Total | \$3,598,980 |

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|-------------------------|---------------------|
| Total County | \$3,598,980 |
| Total City | \$7,201,896 |
| 2005-2006 Total: | \$10,800,876 |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF MADISON COUNTY**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------|---------------------|---------------------|---------------------|
| Basic Education Program | \$37,045,800 | \$38,593,000 | \$43,003,000 |
| Career Ladder | 999,076 | 1,031,929 | 1,031,929 |
| Child Nutrition Program | 85,763 | 82,267 | 82,085 |
| Coordinated School Health | - | - | 130,000 |
| Driver Education | 8,340 | - | - |
| Early Childhood | 325,000 | 83,671 | 251,013 |
| Extended Contract | 287,467 | 287,348 | 287,348 |
| Family Resource Centers | 33,300 | 33,300 | 33,300 |
| Safe Schools | 71,013 | 68,184 | 68,184 |
| Vocational Education | 75,000 | 75,000 | - |
| Total | <u>\$38,930,759</u> | <u>\$40,254,699</u> | <u>\$44,886,859</u> |

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF MADISON COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$508,800 | \$550,100 | \$550,100 |
| Community Treatment Facilities | 588,300 | 562,000 | 564,800 |
| Custody Services | 1,687,100 | 2,312,400 | 2,312,400 |
| Family Support Services | 637,500 | 490,900 | 490,900 |
| Needs Assessment | 36,200 | 85,300 | 85,300 |
| FINANCE AND ADMINISTRATION | | | |
| Community Service Agencies | - | 200,000 | - |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 193,418 | 244,819 | 242,404 |
| Health Services | 1,946,184 | 2,202,892 | 2,238,053 |
| Laboratory Services | 129,329 | 138,409 | 138,662 |
| Office of Licensure and Regulation | 100,302 | 114,050 | 114,252 |
| Office of Policy, Planning & Assessment | 63,211 | 86,007 | 85,987 |
| TennCare Long-term Care Services | 7,008,700 | 7,721,400 | 7,678,800 |
| TennCare Program Services | 22,568,800 | 31,062,100 | 31,439,800 |
| TennCare Waiver and Crossover Services | 5,535,800 | 6,915,200 | 7,343,400 |
| HUMAN SERVICES | | | |
| Child Support | 243,900 | 299,400 | 385,400 |
| Community Services | 215,100 | 213,000 | 243,300 |
| County Rentals | 134,500 | 126,300 | 123,500 |
| Family Assistance Services | 1,585,100 | 1,248,900 | 1,325,300 |
| Field Operations | 149,100 | 167,600 | 168,400 |
| Temporary Cash Assistance | 890,800 | 790,200 | 795,700 |
| Vocational Rehabilitation | 256,300 | 294,800 | 295,400 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Health Programs | 1,273,120 | 1,252,500 | 1,359,800 |
| Community Mental Retardation Programs | 2,846,181 | 1,896,406 | 1,849,081 |
| Total | <u>\$48,597,745</u> | <u>\$58,974,683</u> | <u>\$59,830,739</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF MADISON COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$184,883 | \$565,435 | \$379,211 |
| Police Pay Supplement | 123,200 | 139,200 | 143,237 |
| CORRECTION | | | |
| State Prosecutions | 833,723 | 902,499 | 942,039 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 111,266 | 110,307 | 110,307 |
| Indigent Defendant's Council | 363,607 | 350,004 | 292,619 |
| District Attorney Generals | 879,606 | 1,081,707 | 1,204,730 |
| District Public Defenders Conference | 288,776 | 293,683 | 319,310 |
| Firefighters Pay Supplement | 47,600 | 63,000 | 84,000 |
| MILITARY | | | |
| Armories Maintenance | 3,378 | 1,595 | 1,595 |
| Armories Utilities | 62,536 | 78,375 | 78,375 |
| Tennessee Army National Guard | 20,948 | 17,076 | 18,101 |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 600,000 | 820,000 | 820,000 |
| Community Corrections Programs | 400,000 | 430,000 | 440,000 |
| SAFETY | | | |
| Driver Control | 108,800 | 234,700 | 263,700 |
| Law Enforcement | 3,404,200 | 3,857,100 | 4,319,300 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 340,072 | 404,794 | 416,027 |
| Total | <u><u>\$7,772,595</u></u> | <u><u>\$9,349,475</u></u> | <u><u>\$9,832,551</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF MADISON COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------------|----------------------------|----------------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | \$2,327 | \$2,817 | \$8,751 |
| Agricultural Resources Conservation Fund | 25,500 | 25,861 | 27,500 |
| Forestry Operations | 1,281,052 | 1,636,950 | 1,628,993 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 7,200 | 30,167 | 58,810 |
| Development District Grants | 15,262 | 17,433 | 21,792 |
| FastTrack Development Program | 437,925 | 4,805,143 | 5,181,757 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 131,513 | 357,229 | 398,309 |
| Environment | 1,423,553 | 1,773,948 | 1,796,501 |
| Parks | 907,386 | 1,037,367 | 1,032,598 |
| West Tennessee River Authority | 209,314 | 222,910 | 284,929 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 3,981 | 3,981 | 3,981 |
| WILDLIFE RESOURCES | 683,935 | 1,465,007 | 946,918 |
| Total | <u><u>\$5,131,587</u></u> | <u><u>\$11,381,452</u></u> | <u><u>\$11,393,478</u></u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF MADISON COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|--------------------|--------------------|--------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$50,579 | \$20,000 | \$55,000 |
| Homemaker Program | 7,752 | 6,878 | 6,878 |
| Senior Citizens Centers | 2,328 | 5,612 | 5,612 |
| Criminal Injuries Compensation Fund | 10,920 | 3,906 | 8,978 |
| HIGHER EDUCATION | | | |
| Contract Education | - | 23,622 | - |
| UT Agricultural Experiment Station | 1,340,904 | 1,137,436 | 1,047,166 |
| UT Agricultural Extension Service | 316,932 | 349,606 | 367,422 |
| UT County Technical Assistance Service | 6,532 | 7,317 | 7,884 |
| UT Institute for Public Service | 56,431 | 58,124 | 60,449 |
| UT Municipal Technical Advisory Service | 17,256 | 18,994 | 21,509 |
| LABOR | | | |
| Adult Basic Education | 51,275 | 58,368 | 58,353 |
| Labor Standards | 17,604 | 19,021 | 18,920 |
| Tennessee Occupational Safety and Health Act | 57,978 | 69,394 | 69,136 |
| Workers' Compensation | 180,187 | 200,361 | 199,622 |
| Tennessee Arts Commission Grants | 121,232 | 117,612 | 109,862 |
| Tennessee Tax Rebate Program | 70,168 | 105,025 | 141,784 |
| Total | \$2,308,078 | \$2,201,276 | \$2,178,575 |

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF MADISON COUNTY**

| <u>State Agency Local</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------|---------------------|---------------------|
| Jackson State Community College | \$11,524,100 | \$12,423,700 | \$12,833,000 |
| Center of Emphasis | 99,200 | 103,700 | 103,700 |
| Regional Libraries | 492,343 | 517,060 | 517,060 |
| Tennessee State Law Libraries | 243,990 | 203,400 | 203,400 |
| Tennessee Technology Center | 2,543,700 | 2,806,700 | 3,468,098 |
| University of Tennessee Family Medicine | 2,192,911 | 2,272,203 | 2,272,000 |
| Veterans Affairs Office | 69,826 | 80,247 | 108,740 |
| West Tennessee School for the Deaf | 2,068,900 | 2,312,400 | 2,463,100 |
| Total | <u>\$19,234,970</u> | <u>\$20,719,410</u> | <u>\$21,969,098</u> |

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| <p align="center">CAPITAL OUTLAY PROJECTS FISCAL YEAR 2007-2008 APPROPRIATIONS OF MADISON COUNTY</p> |
|---|

| <u>Project</u> | <u>Total State Dollars</u> |
|--------------------------------------|------------------------------------|
| Jackson State Community College | |
| Exterior Cleaning and Recaulking 6.1 | \$240,000 |
| Exterior Cleaning and Recaulking 6.2 | 240,000 |
| West Tennessee School for the Deaf | |
| Land Acquisition | 400,000 |
| Roof Replacements | 460,000 |
| Total | <u><u>\$1,340,000</u></u> |

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| <p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF MADISON COUNTY</p> |
|---|

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$234,972 | \$298,572 | \$231,816 |
| Highway Betterments and Maintenance | 1,212,744 | 1,270,630 | 1,523,132 |
| Safe Growth Grants | 48,698 | 48,698 | 48,342 |
| State Aid | 232,400 | 239,383 | 272,488 |
| Total Highway Construction | 700,000 | - | - |
| Total | <u><u>\$2,428,814</u></u> | <u><u>\$1,857,283</u></u> | <u><u>\$2,075,778</u></u> |